

International Right of Way Association
Balance Sheet As of November 30, 2015

| | | |
|---------------------------------------|---|--|
| | TOTAL CHECKING/SAVING | 1,101,485.42 |
| | TOTAL ACCOUNTS RECEIVABLE | 85,609.45 |
| | TOTAL 12 · INVESTMENTS | 1,428,015.37 |
| | TOTAL 14 · OTHER RECEIVABLES | 10,933.48 |
| | TOTAL 15 · INVENTORY | 66,242.28 |
| | TOTAL 16 · PREPAID EXPENSES | 208,425.82 |
| | TOTAL 17 · PPD INTERNATIONAL CONFERENCE | 85,895.25 |
| | TOTAL 18 · SECURITY DEPOSITS | 18,152.85 |
| | | <hr style="border: 1px solid black;"/> |
| | TOTAL CURRENT ASSETS | 3,004,759.92 |
| | TOTAL FIXED ASSETS | 2,063,694.17 |
| | | <hr style="border: 1px solid black;"/> |
| TOTAL ASSETS | | 5,068,454.09 |
| | | <hr style="border: 1px solid black;"/> |
| | TOTAL ACCOUNTS PAYABLE | 174,824.83 |
| | TOTAL 23 · DEFERRED REVENUE - DUES | 995,730.39 |
| | TOTAL 24 · DEFERRED REVENUE-EDUCATION | 47,159.15 |
| | TOTAL 25 · DEFERRED REVENUE-EVENTS | 22,725.00 |
| | TOTAL 26 · DEFERRED REVENUE - OTHER | 38,312.65 |
| | TOTAL 28 · OTHER LIABILITIES | 346,882.99 |
| | TOTAL 29 · LONG TERM LIABILITIES | 435,483.75 |
| | | <hr style="border: 1px solid black;"/> |
| TOTAL LIABILITIES | | 2,061,118.76 |
| | | <hr style="border: 1px solid black;"/> |
| | 35 · RETAINED EARNINGS | 2,595,550.40 |
| | NET INCOME | 411,784.93 |
| | | <hr style="border: 1px solid black;"/> |
| TOTAL LIABILITIES & EQUITY | | 5,068,454.09 |
| | | <hr style="border: 1px solid black;"/> |